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# **LQWC - Wastewater Treatment**

Lifequest (LQWC) Mission is to become a Global Technology Leader in Wastewater Treatment

The Ticker OPEN

More Research Full Company Report



The York Water Company impounds, purifies and distributes water. They are regulated by the Pennsylvania Public Utility Commission in the areas of billing, payment procedures, dispute processing,

terminations, service territory, and rate setting. They must obtain PPUC approval before changing any of the aforementioned procedures.

## **General Information**

The York Water Company 130 EAST MARKET STREET

YORK, PA 17401 Phone: 717-845-3601 Fax: 717-845-3792

Web: http://www.yorkwater.com Email: mollyn@yorkwater.com

 Industry
 Utility - Water Supply

 Sector
 Utilities

 Fiscal Year End
 December

Chart for YORW

Charts for YORW

So.00

47.50

45.50

40.00

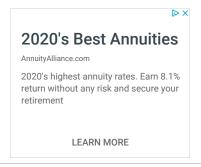
A7.50

40.00

August 18, 2020

Interactive Chart | Fundamental Charts

Last Reported Quarter	6/30/2020
Next EPS Date	11/5/2020
EPS Information	
Current Quarter EPS Consensus Estimate	0.34
Current Year EPS Consensus Estimate	1.24
Estimated Long-Term EPS Growth Rate	NA
Next EPS Report Date	11/5/2020



Consensus Recommendation	s
Current (1=Strong Buy, 5=Strong Sell)	2.00
30 Days Ago	2.00
60 Days Ago	2.00
90 Days Ago	2.00

### **Price And Volume Information**

Zacks Rank		
Yesterday's Close	47.02	
52 Week High	51.27	
52 Week Low	34.56	
Beta	0.14	
20 Day Moving Average	42,298.65	
Target Price Consensus	53.00	



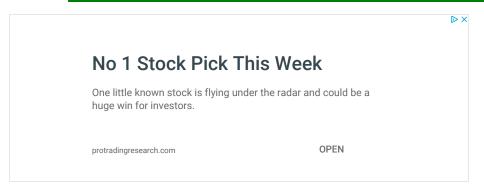
% Price Change	
4 Week	-1.40
12 Week	10.84
YTD	2.04
Share Information	
Shares Outstanding (millions)	13.03
Market Capitalization (millions)	613.30
Short Ratio	NA
Last Split Date	9/12/2006

% Price Change Relative to S&P	500
4 Week	-6.00
12 Week	-3.11
YTD	-1.69
Dividend Information	
Dividend Yield	1.53%
Annual Dividend	\$0.72
Payout Ratio	0.58
Change in Payout Ratio	-0.07
Last Dividend Payout / Amount	6/29/2020 / \$0.18

## **Fundamental Ratios**

P/E		EPS Growth		Sales Growth	
P/E (F1)	38.10	vs. Previous Year	14.29%	vs. Previous Year	2.08%
Trailing 12 Months	37.94	vs. Previous Quarter	3.23%	vs. Previous Quarter	3.44%
PEG Ratio	NA				
Price Ratios		ROE		ROA	
Price/Book	4.43	6/30/20	11.88	6/30/20	4.37
Price/Cash Flow	27.67	3/31/20	11.74	3/31/20	4.31
Price / Sales	11.59	12/31/19	11.03	12/31/19	4.05
Current Ratio		Quick Ratio		Operating Margin	
6/30/20	0.63	6/30/20	NA	6/30/20	30.35
3/31/20	0.63	3/31/20	0.56	3/31/20	29.63
12/31/19	0.62	12/31/19	0.55	12/31/19	27.92

Net Margin		Pre-Tax Margin		Book Value	
6/30/20	30.35	6/30/20	34.23	6/30/20	10.63
3/31/20	29.63	3/31/20	33.63	3/31/20	10.47
12/31/19	27.92	12/31/19	32.27	12/31/19	10.33
Inventory Turnover		Debt-to-Equity		Debt to Capital	
6/30/20	10.19	6/30/20	0.70	6/30/20	41.07
3/31/20	10.41	3/31/20	0.70	3/31/20	41.04
12/31/19	10.26	12/31/19	0.70	12/31/19	41.33



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